

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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10 - GENERAL FUND

2510 - BUSINESS/FINANCE OFFICE

DW BUSINESS & FINANCE 00 - DISTRICT-WIDE

1000251000	272	CONF/WORKSHOP REIMBURSE	669	0	0	0	0	0	0	0
1000251000	446	SOFTWARE LEASE	3,675	3,675	3,338	4,000	0	3,700	3,700	0
		BLACKBOARD EMERGENCY NOTIFICATION SUBSCRIPTION	\$3,700.00							
		REDUCED BASED ON CONSISTENT RENEWAL AMOUNT OVER 3 YEARS.	\$0.00							
			\$0.00							
1000251000	610	SUPPLIES	0	189	38	500	0	123	200	77
		JOINT LOSS MANAGEMENT COMMITTEE	\$100.00							
		CAPITAL PLANNING COMMITTEE	\$100.00							
1000251000	810	DUES AND FEES	0	1,229	1,261	1,250	1,327	1,327	1,250	-77
		SUBSCRIPTION MOVIE LICENSING K-12 LICENSE	\$1,250.00							
1000251000	890	MISCELLANEOUS	1,380	0	0	0	0	0	0	0
<u>TOTAL DW BUSINESS & FINANCE</u>			5,724	5,093	4,637	5,750	1,327	5,150	5,150	0

2510 - BUSINESS/FINANCE OFFICE

BUSINESS/FINANCE OFFICE 90 - SAU #27

1090251000	272	CONF/WORKSHOP REIMBURSE	4,960	3,733	2,809	2,809	2,875	2,875	3,150	275
		NH SCHOOL ADM ASSOCIATION SEASON PASS WORKSHOPS	\$1,950.00							
		TRI STATE ASBO CONFERENCE	\$300.00							
		ASBO NATIONAL CONFERENCE	\$900.00							
1090251000	330	PROFESSIONAL SERVICES	6,915	2,350	6,650	6,650	0	1,926	1	-1,925
1090251000	446	SOFTWARE LEASE	36,942	27,658	34,658	34,784	12,826	31,200	32,485	1,285
		SUNGARD PENTAMATION ACCOUNTING SOFTWARE	\$30,885.00							
		TIMECLOCK PLUS	\$1,600.00							
1090251000	550	PRINTING & BINDING	148	0	0	0	0	0	0	0
1090251000	580	TRAVEL	4,775	5,056	2,214	2,393	1,307	1,648	2,400	752
		NH ASSOC SCHOOL BUSINESS OFFICIALS TRI STATE CONF	\$600.00							
		ASBO NATIONAL CONFERENCE	\$1,800.00							
1090251000	610	SUPPLIES	3,355	3,717	3,000	3,300	569	3,500	3,500	0
		GENERAL SUPPLIES SUPPORT BUSINESS FUNCTIONS	\$3,500.00							

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2510 - BUSINESS/FINANCE OFFICE										
1090251000	733	FURNITURE-ADDITIONAL	50	0	0	0	0	0	0	0
1090251000	738	EQUIPMENT-REPLACEMENT	928	0	0	0	0	0	0	0
1090251000	810	DUES AND FEES	973	794	219	950	200	402	550	148
		NHASBO AND ASBO ANNUAL DUES								\$550.00
1090251000	890	MISCELLANEOUS	190	0	150	0	0	0	0	0
<u>TOTAL BUSINESS/FINANCE OFFICE</u>			59,236	43,308	49,699	50,886	17,778	41,551	42,086	535
TOTAL 2510 - BUSINESS/FINANCE OFFICE			64,960	48,400	54,336	56,636	19,105	46,701	47,236	535
TOTAL 10 - GENERAL FUND			64,960	48,400	54,336	56,636	19,105	46,701	47,236	535